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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 13:16:58 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One crore twenty eight lakh ten thousand only (Rs.1,28,10,000/-) - Quarterly Distribution of Budget for the Godavari Delta System, Dowlaiswaram - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1913 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Godavari Delta System, Dowlaiswaram for an amount of Rs. 1,28,10,000 /- Rupees One crore twenty eight lakh ten thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Godavari Delta System, Dowlaiswaram is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

The Water Resources Department, Secretariat.

The Chief Engineer, Godavari Delta System, Dowlaiswaram

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Godavari Delta System, Dowlaiswaram

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 29 Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,80,000	1,95,000	1,75,500	1,75,500	1,75,500	7,21,500	58,500
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,99,000	50,000	44,700	44,700	44,700	1,84,100	14,900
S.D.H. 133 Water and Electricity Charges	4,00,000	1,00,000	90,000	90,000	90,000	3,70,000	30,000
S.D.H. 134 Hiring of Private Vehicles	73,96,000	18,49,000	16,64,100	16,64,100	16,64,100	68,41,300	5,54,700
S.D.H. 135 Office Expenses - Consumables/Stationery	10,00,000	2,50,000	2,25,000	2,25,000	2,25,000	9,25,000	75,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,00,000	1,25,000	1,12,500	1,12,500	1,12,500	4,62,500	37,500
S.D.H. 137 Office Expenses - Administrative Expenses	5,00,000	1,25,000	1,12,500	1,12,500	1,12,500	4,62,500	37,500
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,00,000	2,50,000	2,25,000	2,25,000	2,25,000	9,25,000	75,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,00,000	50,000	45,000	45,000	45,000	1,85,000	15,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	25,000	6,000	5,700	5,700	5,700	23,100	1,900
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	2,100	2,100	2,100	9,300	700

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 129 Pampa Reservoir							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	3,00,000	75,000	67,500	67,500	67,500	2,77,500	22,500
M.H. 206 Subbareddy Sagar Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works	2,50,000	0	75,000	75,000	75,000	2,25,000	25,000
M.H. 215 Maddigedda Project(Addateegala Project)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works	2,50,000	0	75,000	75,000	75,000	2,25,000	25,000
Total	**1,28,10,000**	**30,78,000**	**29,19,600**	**29,19,600**	**29,19,600**	**1,18,36,800**	**9,73,200**

DDO Annexure

Department: Godavari Delta System, Dowlaiswaram

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4701031291126270274VN	03421210006	0	67,500	67,500	67,500	2,02,500
4701032061126270274VN	03421210006	0	75,000	75,000	75,000	2,25,000
4701032151126270274VN	03421210006	0	75,000	75,000	75,000	2,25,000
4700010011129110111VN	03431210002	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011129130131VN	03431210002	0	10,000	10,000	10,000	30,000
4700010011129130134VN	03431210002	0	3,00,000	3,00,000	3,00,000	9,00,000
4700010011129130135VN	03431210002	0	1,00,000	50,000	50,000	2,00,000
4700010011129130136VN	03431210002	0	25,000	25,000	25,000	75,000
4700010011129130137VN	03431210002	0	25,000	25,000	25,000	75,000
4700010011129130138VN	03431210002	0	85,000	50,000	50,000	1,85,000
4700010011129130139VN	03431210002	0	10,000	10,000	10,000	30,000
4700010011129110111VN	04411210001	0	25,000	25,000	25,000	75,000
4700010011129130131VN	04411210001	0	10,000	10,000	10,000	30,000
4700010011129130133VN	04411210001	0	40,000	40,000	40,000	1,20,000
4700010011129130134VN	04411210001	0	4,00,000	4,00,000	4,00,000	12,00,000
4700010011129130135VN	04411210001	0	25,000	50,000	50,000	1,25,000
4700010011129130136VN	04411210001	0	35,000	22,500	40,000	97,500
4700010011129130137VN	04411210001	0	35,000	22,500	40,000	97,500
4700010011129130138VN	04411210001	0	50,000	50,000	50,000	1,50,000
4700010011129130139VN	04411210001	0	15,000	15,000	15,000	45,000
4700010011129140141VN	04411210001	0	3,700	3,700	3,700	11,100
4700010011129280281VN	04411210001	0	1,000	1,000	1,000	3,000
4700010011129110111VN	04411210002	0	25,500	25,500	25,500	76,500
4700010011129130131VN	04411210002	0	14,700	14,700	14,700	44,100
4700010011129130133VN	04411210002	0	20,000	20,000	20,000	60,000
4700010011129130134VN	04411210002	0	6,64,100	6,64,100	6,64,100	19,92,300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011129130135VN	04411210002	0	50,000	75,000	75,000	2,00,000
4700010011129130136VN	04411210002	0	40,000	40,000	22,500	1,02,500
4700010011129130137VN	04411210002	0	40,000	40,000	22,500	1,02,500
4700010011129130138VN	04411210002	0	50,000	75,000	75,000	2,00,000
4700010011129130139VN	04411210002	0	15,000	15,000	15,000	45,000
4700010011129140141VN	04411210002	0	2,000	2,000	2,000	6,000
4700010011129110111VN	04411210008	0	25,000	25,000	25,000	75,000
4700010011129130131VN	04411210008	0	10,000	10,000	10,000	30,000
4700010011129130133VN	04411210008	0	30,000	30,000	30,000	90,000
4700010011129130135VN	04411210008	0	50,000	50,000	50,000	1,50,000
4700010011129130136VN	04411210008	0	12,500	25,000	25,000	62,500
4700010011129130137VN	04411210008	0	12,500	25,000	25,000	62,500
4700010011129130138VN	04411210008	0	40,000	50,000	50,000	1,40,000
4700010011129130139VN	04411210008	0	5,000	5,000	5,000	15,000
4700010011129280281VN	04411210008	0	1,100	1,100	1,100	3,300
4700010011129130134VN	04411210013	0	3,00,000	3,00,000	3,00,000	9,00,000
	Total	**0**	**29,19,600**	**29,19,600**	**29,19,600**	**87,58,800**